

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_In re Global Container Lines Limited \*  
DebtorCase No. 09-78585 (AST)  
Reporting Period: 11/10/09-11/30/09

Federal Tax I.D. # 11-3024523

## CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

RECORDED DOCUMENTS	ITEM	POD NO.	DISBURSED AND PAID	DISBURSED AND UNPAID
Schedule of Cash Receipts and Disbursements	MOR-1		X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		X	
Copies of bank statements			X	
Cash disbursements journals			X	
Statement of Operations	MOR-2		X	
Balance Sheet	MOR-3		X	
Status of Post-petition Taxes	MOR-4		X	
Copies of IRS Form 6123 or payment receipt			X	
Copies of tax returns filed during reporting period				
Summary of Unpaid Post-petition Debts	MOR-4		X	
Listing of Aged Accounts Payable			X	
Accounts Receivable Reconciliation and Aging	MOR-5		X	
Taxes Reconciliation and Aging	MOR-5		X	
Payments to Insiders and Professional	MOR-6		X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6		X	
Debtor Questionnaire	MOR-7		X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

BRIAN PAKSIMA

1/26/2010

1/26/2010

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

## Notes:

\* Consolidated. Includes case #'s: 09-78584 Shiptrade, 09-78585 Global Container, 09-78586 Redstone, 09-78587 Gilmore Shipping 09-78588 Global Progress, 09-78589 GCL Shipping Corp, 09-78590 Global Prosperity LLC

In re Global Container Lines Limited \*

Debtor

Case No. 09-78585 (AST)

Reporting Period: 11/10/09-11/30/09

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)		OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH	BEGINNING OF MONTH	-	-	-	137,889	137,889
RECEIPTS						
CASH SALES		-	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION		-	-	-	230,189	230,189
ACCOUNTS RECEIVABLE - POSTPETITION		-	-	-	-	-
LOANS AND ADVANCES		-	-	-	2,578,183	2,578,183
SALE OF ASSETS		-	-	-	-	-
OTHER (ATTACH LIST)		-	-	-	-	-
Capital		-	-	-	100,000	100,000
Deposits		-	-	-	455	455
Tax Refund		-	-	-	387,396	387,396
TRANSFERS (FROM DIP ACCTS)		-	-	-	45,000	45,000
Transfer from Acct #2080 to #8987 Payroll		-	-	-	60,000	60,000
Transfer from Acct #2080 to #8987		-	-	-	20,000	20,000
Transfer from Acct #2972 to #8987 Payroll		-	-	-	29,985	29,985
Transfer from Acct #2972 to #8987		-	-	-	2,000	2,000
Transfer from Acct #2972 to #7183		-	-	-	10,000	10,000
<b>TOTAL RECEIPTS</b>		-	-	-	<b>3,463,208</b>	<b>3,463,208</b>
DISBURSEMENTS						
NET PAYROLL		-	-	-	62,843	62,843
PAYROLL TAXES		-	-	-	26,514	26,514
SALES, USE, & OTHER TAXES		-	-	-	-	-
INVENTORY PURCHASES		-	-	-	-	-
SECURED/RENTAL/ LEASES		-	-	-	-	-
INSURANCE		-	-	-	27,884	27,884
ADMINISTRATIVE		-	-	-	-	-
SELLING		-	-	-	-	-
OTHER (ATTACH LIST)		-	-	-	-	-
401K Expense		-	-	-	1,420	1,420
Bunkers		-	-	-	990,466	990,466
Inland Freight		-	-	-	800,015	800,015
Misc Fees		-	-	-	449	449
Office		-	-	-	11,882	11,882
Petty Cash		-	-	-	1,000	1,000
Rent		-	-	-	7,689	7,689
Service Charge		-	-	-	204	204
Settlement Charge		-	-	-	651	651
Ship Expense		-	-	-	1,372,403	1,372,403
OWNER DRAW *		-	-	-	-	-
TRANSFERS (TO DIP ACCTS)		-	-	-	-	-
Transfer from Acct #2080 to #8987 Payroll		-	-	-	60,000	60,000
Transfer from Acct #2080 to #8987		-	-	-	20,000	20,000
Transfer from Acct #2972 to #8987 Payroll		-	-	-	29,985	29,985
Transfer from Acct #2972 to #8987		-	-	-	2,000	2,000
Transfer from Acct #2972 to #7183		-	-	-	10,000	10,000
PROFESSIONAL FEES		-	-	-	48,725	48,725
U.S. TRUSTEE QUARTERLY FEES		-	-	-	-	-
COURT COSTS		-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>		-	-	-	<b>3,474,129</b>	<b>3,474,129</b>
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-	-	(10,921)	(10,921)
<b>CASH - END OF MONTH</b>		-	-	-	<b>126,967</b>	<b>126,967</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,474,129
LESS: TRANSFERS TO OTHER DEBTOR IN	121,985
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S.</b>	<b>3,352,144</b>

in re Global Container Lines Limited •  
Debtor

SATELLITE OF CASH RECEIPTS AND DISBURSEMENTS

counts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month. If this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the CURRENT MONTH-TO-DATE column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal to the statement. Total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A handwritten signature must be present on the statement. (See [Form 100-10000](#) for a copy of the form.)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL C

1. LESS. TD ANSEEDS TO OYSTER DEODOR. IN POSSESSION  
2. OF THE FEDERAL BUREAU OF INVESTIGATION

PLAIS: ESTATE DISBURSEMENTS MADE BY OUTSIDE  
COUNSEL, 100% OF WHICH IS HELD IN POSSESSION

TODAY'S INVESTIGATIVE CHALLENGES 203

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In re Global Container Lines Limited \*

Debtor

Case No. 09-78585 (AST)  
Reporting Period: 11/10/09-11/30/09

## BANK RECONCILIATIONS

## Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other (1) #
<b>BALANCE PER BOOKS</b>	-	-	-	<b>126,967</b>
<b>BANK BALANCE</b>	-	-	-	<b>172,481</b>
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	-	<b>45,514</b>
OTHER (ATTACH EXPLANATION)	-	-	-	-
<b>ADJUSTED BANK BALANCE *</b>				<b>126,967</b>

\* "Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount

CHECKS OUTSTANDING	Ck. #	(1) Amount
<b>SHIPTRADE</b>		
<b>8987- Citibank</b>		
9/6/2009	32350	1,037
9/22/2009	32375	124
10/22/2009	32424	120
11/10/2009	32442	1,754
11/10/2009	32444	1,457
11/10/2009	32443	443
11/12/2009	32448	495
11/14/2009	32446	9,857
11/14/2009	32447	3,099
11/14/2009	32445	510
11/15/2009	32450	1,279
11/15/2009	32454	534
11/15/2009	32451	467
11/15/2009	32449	39
11/15/2009	32453	37
11/15/2009	32452	37
11/15/2009	32456	35
11/15/2009	32455	35
11/20/2009	32439	1,467
11/20/2009	32441	312
11/20/2009	32440	51
11/23/2009	32464	7,689
11/23/2009	32463	93
11/23/2009	32460	51
11/25/2009	32458	1,467
11/25/2009	32459	1,353
	<b>Total</b>	<b>33,839</b>
<b>GLOBAL CONTAINER LINES LIMITED</b>		
<b>5183- Capital One</b>		
	5594	10,331
	<b>Total</b>	<b>10,331</b>
<b>SHIPTRADE</b>		
<b>8987- Citibank</b>		
11/10/2009	10136	188.64
11/20/2009	1157	314.92
11/20/2009	10149	188.64
11/23/2009	1160	73.99
11/25/2009	1158	314.92
11/25/2009	10162	188.64
11/25/2009	1161	73.99
	<b>Total</b>	<b>1,344</b>

## OTHER

(1) See supporting schedule for details. "Other" represents NON DIP accounts.

WIK RECONCILIATIONS

**BAI**  
**Consolidation Sheet for MOR-1**  
bank reconciliation must be included.

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CHARTERED/OUTSTANDING		C. S. N.	
SHIP/TRADE	SHIP/TRADE	SHIP/TRADE	SHIP/TRADE
S&P7- Chilean	S&P7- Chilean	S&P7- Chilean	S&P7- Chilean
9/22/2009	9/22/2009	9/22/2009	9/22/2009
32350	1,037	32350	1,037
32324	124	32325	124
120	120	120	120
1,754	1,754	1,754	1,754
32444	1,457	32444	1,457
32443	443	32443	443
405	405	32448	405
32446	9,857	32446	9,857
32447	3,090	32447	3,090
510	510	32445	510
32446	1,279	32445	1,279
524	524	32454	524
32451	467	32451	467
32449	39	32449	39
32453	37	32453	37
37	37	32452	37
32456	35	32455	35
35	35	32455	35
32439	1,467	32439	1,467
32441	312	32441	312
32440	51	32440	51
7,889	7,889	32464	7,889
82	82	32463	82
51	51	32460	51
1,467	1,467	32458	1,467
32459	1,553	32459	1,553
3,629	3,629	3,629	3,629
GLOBAL CONTAINER LINES LIMITED		C. S. N.	
S&S - Capital One	S&S - Capital One	5594	10,331
		1,068	(1,068)
S&P7- Chilean	S&P7- Chilean	5594	10,331
11/22/2009	11/22/2009	11/22/2009	11/22/2009
10,125	18,644	10,125	18,644
11/21/2009	11/21/2009	11/21/2009	11/21/2009
1,157	31,922	1,157	31,922
10,049	188,654	10,049	188,654
11/20/2009	11/20/2009	11/20/2009	11/20/2009
1,160	31,922	1,160	31,922
11/18	31,922	11/18	31,922
11/162	188,644	11/162	188,644
11/161	73,99	11/161	73,99

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082  
**CITIBANK, N. A.**  
**Account**  
**17878987**  
**Statement Period**  
**Nov. 1 - Nov. 30, 2009**  
**Relationship Manager**  
**Citibusiness Service Cent**  
**(877) 528-0990**

SHIPTRADE INC  
100 QUENTIN ROOSEVLT BL SUITE 401  
GARDEN CITY NY 11530-4817

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**CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2009**

### **Relationship Summary:**

<b>Checking</b>	<b>\$56,045.72</b>
<b>Savings</b>	-----
<b>Investments</b>	-----
<b>(not FDIC insured)</b>	-----
<b>Checking Plus</b>	-----

<b>Checking</b>		<b>Balance</b>
CitiBusiness Checking	0017878987	\$21,774.82
CitiBusiness Checking	0043730409	\$34,270.90
<b>Total Checking at Citibank</b>		<b>\$56,045.72</b>

**Help protect yourself from online fraud**

Delete and do not respond to suspicious official-looking emails requesting your personal security information, and never click on embedded links in emails. Ensure your computer has current anti-virus software. Change online passwords often and at irregular intervals. Keep PINs confidential and never provide online token passwords to anyone. Please review your account statements promptly and call us at **1-877-528-0990** if you find a discrepancy.

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2009, THRU OCTOBER 31, 2009

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS CHECKING # 17878987</b>			
Average Daily Collected Balance			<b>\$18,114.94</b>
DEPOSIT SERVICES			
CHECKS PAID	65	.2000	13.00
DEPOSIT TICKETS	4	.2000	0.80
ITEMS DEPOSITED	3	.2000	0.60
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	7	10.0000	70.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	2	.1500	0.30
<b>Total Charges for Services</b>			<b>\$84.70</b>
<b>CITIBUSINESS CHECKING # 43730409</b>			
Average Daily Collected Balance			<b>\$12,737.79</b>
DEPOSIT SERVICES			
CHECKS PAID	7	.2000	1.40

SHIPTRADE INC

Account 17878987 Page 2 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

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## SERVICE CHARGE SUMMARY FROM OCTOBER 1 2009 THRU OCTOBER 31 2009

Continued

Type of Charge	No./Units	Price/Unit	Amount
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	5	10.0000	50.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	14	.1500	2.10
<b>Total Charges for Services</b>			<b>\$53.50</b>
<b>Total Non-Interest Bearing Account Charges</b>			<b>\$138.20</b>
Average collected balances			\$30,852.74
Less 10% reserve requirement			\$3,085.27
Balances eligible for Earnings Credit			\$27,767.47
Balances Required to Offset Service Charges			\$406,860.80
Earnings Credit allowance at 0.40000%			\$9.43
Charges Subject to Earnings Credit			\$138.20
<b>Net Service Charge</b>			<b>\$128.77</b>
Charges debited from account # 17878987			

## CHECKING ACTIVITY

## CitiBusiness Checking

0017878987	Beginning Balance:	\$12,659.85
	Ending Balance:	\$21,774.82

Date	Description	Debits	Credits	Balance
11/02	CHECK NO: 32407	533.50		12,126.35
11/02	CHECK NO: 32412	467.00		11,659.35
11/02	CHECK NO: 32403	337.45		11,321.90
11/02	CHECK NO: 32368	279.99		11,041.91
11/02	CHECK NO: 32391	230.17		10,811.74
11/02	CHECK NO: 32369	117.34		10,694.40
11/02	CHECK NO: 32408	36.90		10,657.50
11/02	CHECK NO: 32409	36.90		10,620.60
11/02	CHECK NO: 32410	34.80		10,585.80
11/02	CHECK NO: 32411	34.80		10,551.00
11/04	CHECK NO: 32336	124.00		10,427.00
11/04	CHECK NO: 32273	120.00		10,307.00
11/05	CHECK NO: 32421	1,000.00		9,307.00
11/06	CHECK NO: 32394	443.21		8,863.79
11/06	CHECK NO: 32390	200.00		8,663.79
11/09	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 09✓		45,000.00✓	53,663.79
11/09	CHECK NO: 32417	1,848.93		51,814.86
11/09	CHECK NO: 32418	1,345.90		50,468.96
11/09	CHECK NO: 32422	71.76		50,397.20
11/10	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT 000000090498729 Nov 10	48.84		50,348.36
11/10	CHECK NO: 32431	500.00		49,848.36
11/10	CHECK NO: 32344	10,000.00		39,848.36
11/10	ACH DEBIT AMERICAN EXPRESS ELEC REMIT 091109052402854 Nov 10	7,450.19		32,398.17
11/10	CHECK NO: 32357	1,290.00		31,108.17
11/12	CHECK NO: 32419	7,688.13		23,420.04
11/12	CHECK NO: 32423	84.90		23,335.14
11/13	CHECK NO: 32387	2,044.83		21,290.31
11/13	CHECK NO: 32405	1,876.65		19,413.66
11/13	CHECK NO: 32427	1,466.50		17,947.16
11/13	CHECK NO: 32420	100.00		17,847.16
11/13	CHECK NO: 32425	50.00		17,797.16

SHIPTRADE INC

Account 17878987 Page 3 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

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## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
11/16	CHECK NO: 32399	9,856.83		7,940.33
11/16	CHECK NO: 32432	1,466.50		6,473.83
11/16	CHECK NO: 32401	510.00		5,963.83
11/16	CHECK NO: 32400	92.82		5,871.01
11/16	CHECK NO: 32430	33.71		5,837.30
11/17	CHECK NO: 32415	1,352.52		4,484.78
11/17	CHECK NO: 32250	124.00		4,360.78
11/18	FUNDS TRANSFER WIRE FROM GCL SH PPING CORP , MARSHALL ISLA Nov 18 ✓		10,000.00	14,360.78
11/18	CHECK NO: 32436	2,250.00		12,110.78
11/18	CHECK NO: 32429	187.19		11,923.59
11/18	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	128.77		11,794.82
11/19	CHECK NO: 32437	500.00		11,294.82
11/23	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 23 ✓		2,000.00	13,294.82
11/23	DEPOSIT		255.00	13,549.82
11/23	DEPOSIT		200.00	13,749.82
11/24	FUNDS TRANSFER WIRE FROM GCL SH PPING CORP , MARSHALL ISLA Nov 24 ✓		10,000.00	23,749.82
11/24	CHECK NO: 32457	500.00		23,249.82
11/25	CHECK NO: 32434	1,000.00		22,249.82
11/25	CHECK NO: 32438	475.00		21,774.82
	<b>Total Debits/Credits</b>	<b>58,340.03</b>	<b>67,455.00</b>	

## Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
32250	11/17	124.00	32399*	11/16	9,856.83	32412	11/02	467.00	32427*	11/13	1,466.50
32273*	11/04	120.00	32400	11/16	92.82	32415*	11/17	1,352.52	32429*	11/18	187.19
32336*	11/04	124.00	32401	11/16	510.00	32417*	11/09	1,848.93	32430	11/16	33.71
32344*	11/10	10,000.00	32403*	11/02	337.45	32418	11/09	1,345.90	32431	11/10	500.00
32357*	11/10	1,290.00	32405*	11/13	1,876.65	32419	11/12	7,688.13	32432	11/16	1,466.50
32368*	11/02	279.99	32407*	11/02	533.50	32420	11/13	100.00	32434*	11/25	1,000.00
32369	11/02	117.34	32408	11/02	36.90	32421	11/05	1,000.00	32436*	11/18	2,250.00
32387*	11/13	2,044.83	32409	11/02	36.90	32422	11/09	71.76	32437	11/19	500.00
32390*	11/06	200.00	32410	11/02	34.80	32423	11/12	84.90	32438	11/25	475.00
32391	11/02	230.17	32411	11/02	34.80	32425*	11/13	50.00	32457*	11/24	500.00
32394*	11/06	443.21									

\* Indicates gap in check number sequence Number Checks Paid: 41 Totaling: \$50,712.23

## CitiBusiness Checking

0043730409

Beginning Balance: \$3,105.06  
Ending Balance: \$34,270.90

Date	Description	Debits	Credits	Balance
11/04	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 04 ✓		15,000.00✓	18,105.06
11/04	ACH DEBIT	88.56✓		18,016.50
11/05	ADP PAYROLL FEES ADP - FEES 13ML8 1675642 Nov 04			
11/05	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 05 ✓		13,000.00✓	31,016.50
11/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 430009722273ML8 Nov 06	20,208.65✓		10,807.85
11/06	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 52ML8 110644A01 Nov 06	8,838.20✓		1,969.65
11/09	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINER INES LIMITED Nov 09 ✓		30,000.00✓	31,969.65
11/09	CHECK NO: 1153	314.92✓		31,654.73
11/10	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 52ML8 111045A01 Nov 10	8,838.24✓		22,816.49
11/12	CHECK NO: 10142	2,297.17✓		20,519.32
11/12	CHECK NO: 10137	379.78✓		20,139.54
11/12	CHECK NO: 10144	3,359.94✓		16,779.60
11/12	CHECK NO: 10146	3,165.19✓		13,614.41
11/12	CHECK NO: 10134	1,357.60✓		12,256.81

SHIPTRADE INC

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Statement Period - Nov. 1 - Nov. 30, 2009

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## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
11/12	CHECK NO: 10145	586.76✓		11,670.05
11/12	ACH DEBIT	90.33✓		11,579.72
	ADP PAYROLL FEES ADP - FEES 13ML8 1970250 Nov 12			
11/13	CHECK NO: 1154	314.92✓		11,264.80
11/16	CHECK NO: 10143	2,097.67✓		9,167.13
11/16	CHECK NO: 10141	3,782.06✓		5,385.07
11/16	CHECK NO: 10138	729.10✓		4,655.97
11/16	CHECK NO: 10140	660.76✓		3,995.21
11/16	CHECK NO: 10139	433.83✓		3,561.38
11/16	CHECK NO: 1155	314.92✓		3,246.46
11/18	FUNDS TRANSFER WIRE FROM GCL SHIPPING CORP , MARSHALL ISLA Nov 18 ✓	30,000.00✓		33,246.46
11/18	ACH DEBIT	73.99✓		33,172.47
	ADP PAYROLL FEES ADP - FEES 13ML8 5030254 Nov 18			
11/19	CHECK NO: 1156	8,838.20✓		24,334.27
11/20	CHECK NO: 10155	2,297.17✓		22,037.10
11/20	CHECK NO: 10158	586.77✓		21,450.33
11/20	CHECK NO: 10150	379.78✓		21,070.55
11/20	CHECK NO: 10157	3,359.94✓		17,710.61
11/20	CHECK NO: 10159	3,165.19✓		14,545.42
11/23	FUNDS TRANSFER WIRE FROM GLOBAL CONTAINERINES LIMITED Nov 23 ✓	30,000.00✓		44,545.42
11/23	CHECK NO: 1159	8,838.24✓		35,707.18
11/23	CHECK NO: 10156	2,097.67✓		33,609.51
11/23	CHECK NO: 10147	1,357.59✓		32,251.92
11/23	CHECK NO: 10135	1,170.13✓		31,081.79
11/23	CHECK NO: 10151	729.11✓		30,352.68
11/23	CHECK NO: 10152	433.84✓		29,918.84
11/24	FUNDS TRANSFER WIRE FROM GCL SHIPPING CORP , MARSHALL ISLA Nov 24 ✓	29,985.00✓		59,903.84
11/24	CHECK NO: 10170	3,359.94✓		56,543.90
11/24	CHECK NO: 10168	2,297.18✓		54,246.72
11/24	CHECK NO: 10160	1,357.60✓		52,889.12
11/24	CHECK NO: 10172	3,165.18✓		49,723.94
11/24	CHECK NO: 10171	586.76✓		49,137.18
11/24	CHECK NO: 10154	3,782.06✓		45,355.12
11/25	CHECK NO: 10163	379.78✓		44,975.34
11/25	CHECK NO: 10167	3,782.06✓		41,193.28
11/27	CHECK NO: 10164	729.10✓		40,464.18
11/27	CHECK NO: 10165	433.83✓		40,030.35
11/30	CHECK NO: 10169	2,097.68✓		37,932.67
11/30	CHECK NO: 10148	1,170.12✓		36,762.55
11/30	CHECK NO: 10161	1,170.12✓		35,592.43
11/30	CHECK NO: 10153	660.77✓		34,931.66
11/30	CHECK NO: 10166	660.76✓		34,270.90
	Total Debits/Credits	116,819.16	147,985.00✓	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1153	11/09	314.92	10141	11/16	3,782.06	10152	11/23	433.84	10163*	11/25	379.78
1154	11/13	314.92	10142	11/12	2,297.17	10153	11/30	660.77	10164	11/27	729.10
1155	11/16	314.92	10143	11/16	2,097.67	10154	11/24	3,782.06	10165	11/27	433.83
1156	11/19	8,838.20	10144	11/12	3,359.94	10155	11/20	2,297.17	10166	11/30	660.76
1159*	11/23	8,838.24	10145	11/12	586.76	10156	11/23	2,097.67	10167	11/25	3,782.06
10134*	11/12	1,357.60	10146	11/12	3,165.19	10157	11/20	3,359.94	10168	11/24	2,297.18
10135	11/23	1,170.13	10147	11/23	1,357.59	10158	11/20	586.77	10169	11/30	2,097.68
10137*	11/12	379.78	10148	11/30	1,170.12	10159	11/20	3,165.19	10170	11/24	3,359.94
10138	11/16	729.10	10150*	11/20	379.78	10160	11/24	1,357.60	10171	11/24	586.76
10139	11/16	433.83	10151	11/23	729.11	10161	11/30	1,170.12	10172	11/24	3,165.18
10140	11/16	660.76									

\* Indicates gap in check number sequence Number Checks Paid: 41 Totaling: \$78,681.19

**CUSTOMER SERVICE INFORMATION**

**IF YOU HAVE QUESTIONS ON:**

Checking

**YOU CAN CALL:**

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

**YOU CAN WRITE:**

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

SHIPTRADE INC

Account 17878987 Page 6 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

92142/R1/21F000

**[Purposely left blank]**

Account 17878987 Page 7 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

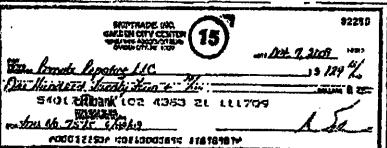
92143/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 17878987

40318000045  
11/17/2009  
537740001  
11/17/2009

This is a LEGAL COPY of your check. You can use it to pay the same way you would use the original check.

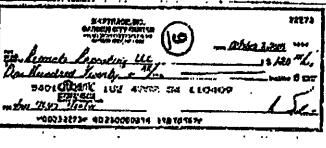


400032250# 440210000894 17878987# 10000012400#

Ck Date: 11/17/2009 Ck No: 32250 Amt: \$124.00

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11/04/2009  
537740001  
11/04/2009

This is a LEGAL COPY of your check. You can use it to pay the same way you would use the original check.

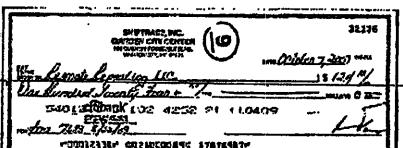


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Ck Date: 11/04/2009 Ck No: 32273 Amt: \$120.00

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11/04/2009  
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11/04/2009

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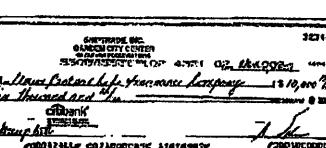


400032336# 440210000894 17878987# 10000012400#

Ck Date: 11/04/2009 Ck No: 32336 Amt: \$124.00

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11/10/2009

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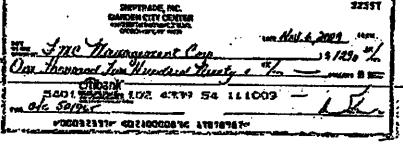


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Ck Date: 11/10/2009 Ck No: 32344 Amt: \$1000.00

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11/10/2009

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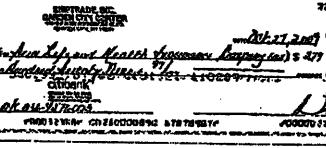


400032357# 440210000894 17878987# 10000012900#

Ck Date: 11/10/2009 Ck No: 32357 Amt: \$1290.00

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11/02/2009

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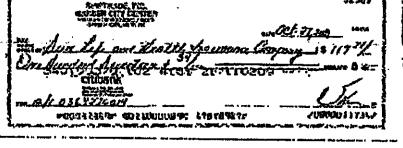


400032368# 440210000894 17878987# 1000002799#

Ck Date: 11/02/2009 Ck No: 32368 Amt: \$279.99

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11/02/2009  
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11/02/2009

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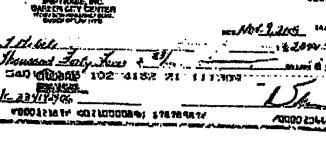


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Ck Date: 11/02/2009 Ck No: 32369 Amt: \$117.34

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11/13/2009

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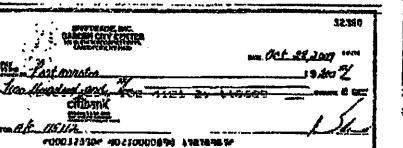


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Ck Date: 11/13/2009 Ck No: 32387 Amt: \$2044.83

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11/06/2009

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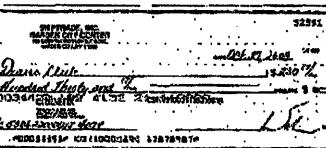


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Ck Date: 11/06/2009 Ck No: 32390 Amt: \$200.00

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11/02/2009  
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11/02/2009

This is a LEGAL COPY of your check. You can use it to pay the same way you would use the original check.



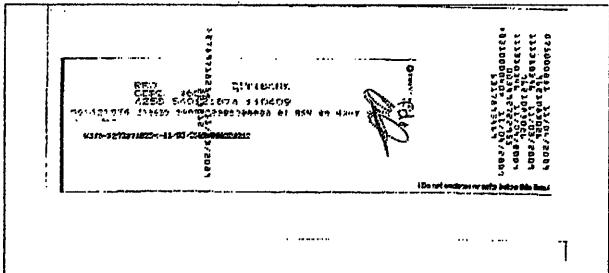
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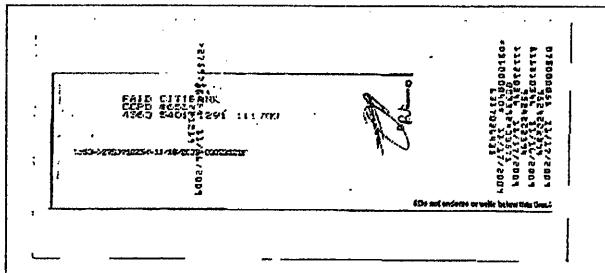
SHIPTRADE INC

Account 17878987 Page 8 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

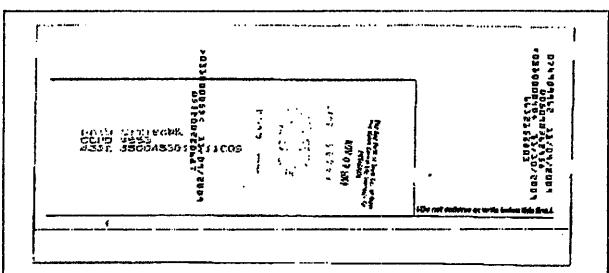
92144/R1/21F000



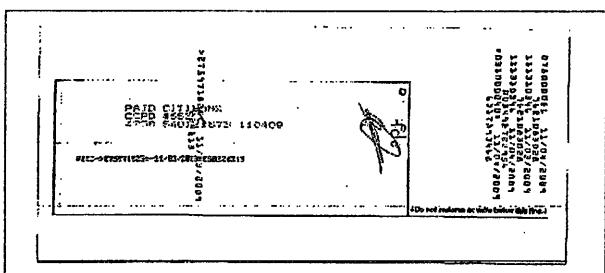
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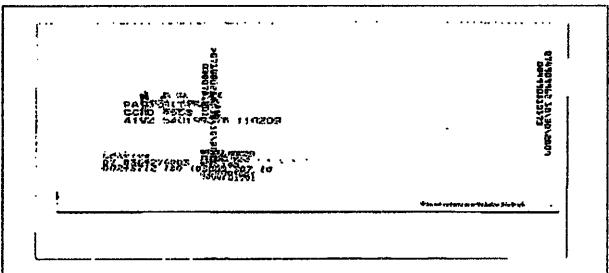
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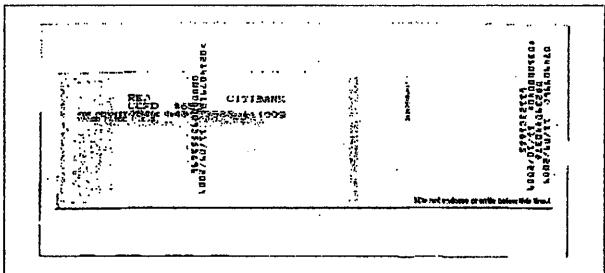
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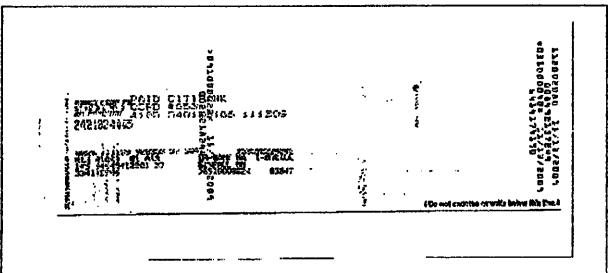
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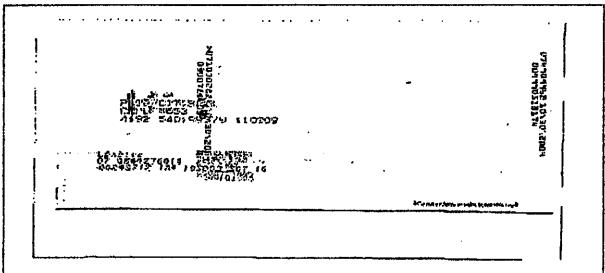
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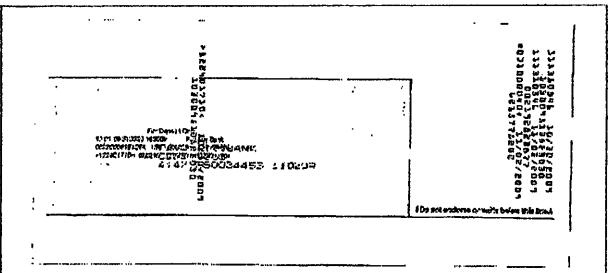
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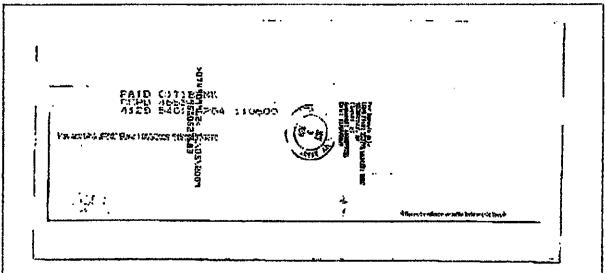
Ck Date: 11/13/2009 Ck No: 32387 Amt: \$2044.83



Ck Date: 11/02/2009 Ck No: 32369 Amt: \$117.34



Ck Date: 11/02/2009 Ck No: 32391 Amt: \$230.17



Ck Date: 11/06/2009 Ck No: 32390 Amt: \$200.00

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 17878987

Ck Date: 11/06/2009 Ck No: 32394 Amt: \$443.21

Ck Date: 11/16/2008 Ck No: 22222 Amt: \$0856.82

Ck Date: 11/16/2009 Ck No: 32400 Amt: \$92.82

Ck Date: 11/16/2009 Ck No: 32401 Amt: \$510.00

Ck Date: 11/02/2009 Ck No: 32403 Amt: \$337.45

407400000406	
11/13/2001	
6623588303	
This is a DRAFT COPY of that check. You can only see the original check use the original check.	
11/13/2001	
<p style="text-align: center;">SOUTHERN INC. MANUFACTURING CENTER 10000 S. 100 E. MURFREESBORO, TN 37130</p> <p style="text-align: right;">Nov 13, 2001</p> <p style="text-align: center;">DRAFT COPY</p> <p style="text-align: center;">One Commemorative Dr. Thomas Lightfoot Murchison SCHOLARSHIP</p> <p style="text-align: center;">SCHOLARSHIP 102 4127 21 111305</p> <p style="text-align: center;">mark m. murchison</p> <p style="text-align: center;">WORLD BANK GRADUATION SCHOLARSHIP</p>	
0000924054	4002100008942
67878987#	700001876654

Ck Date: 11/13/2009 Ck No: 32405 Amt: \$1876.65

Ck Date: 11/02/2009 Ck No: 32407 Amt: \$533.50

Ck Date: 11/03/2009 Ck No: 22408 Amt: \$26.00

Ck Date: 11/02/2009 Ck No: 33409 Amt: \$36.80

Ck Date: 11/02/2008 Ck No: 32410 Amt: \$21.00

## SHIPTRADE INC

Account 17878987 Page 10 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

92146/R1/21F000

Ck Date: 11/16/2009 Ck No: 32399 Amt: \$9856.83

Ck Date: 11/06/2009 Ck No: 32394 Amt: \$443.21

Ck Date: 11/16/2009 Ck No: 32401 Amt: \$510.00

Ck Date: 11/16/2009 Ck No: 32400 Amt: \$92.82

Ck Date: 11/13/2009 Ck No: 32405 Amt: \$1876.65

Ck Date: 11/02/2009 Ck No: 32403 Amt: \$337.45

Ck Date: 11/02/2009 Ck No: 32408 Amt: \$36.90

Ck Date: 11/02/2009 Ck No: 32407 Amt: \$533.50

Ck Date: 11/02/2009 Ck No: 32410 Amt: \$34.80

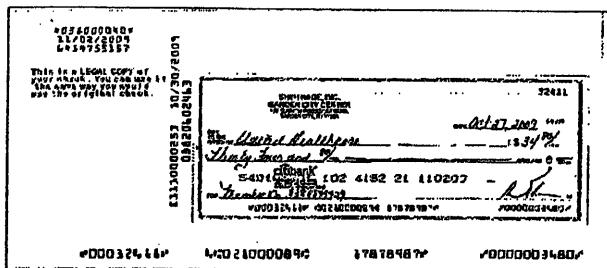
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Account 17878987 Page 11 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

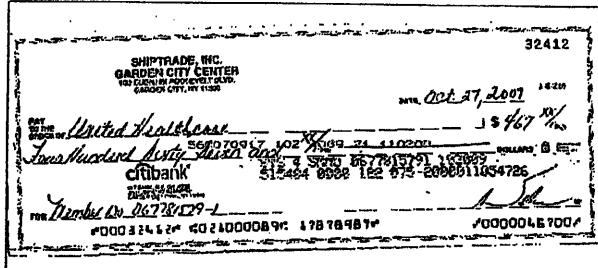
92147/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

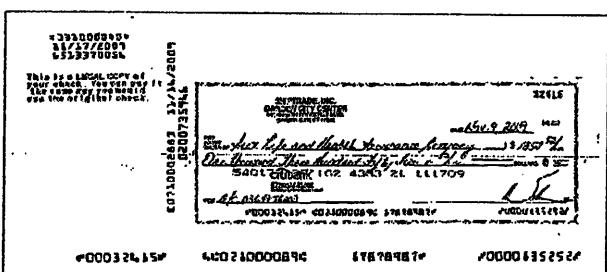
Check images for account # 17878987



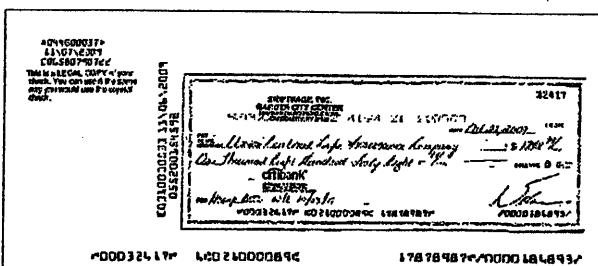
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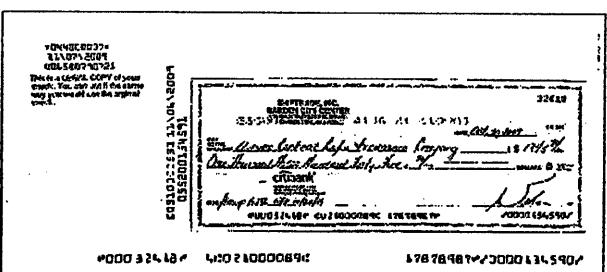
Ck Date: 11/02/2009 Ck No: 32412 Amt: \$467.00



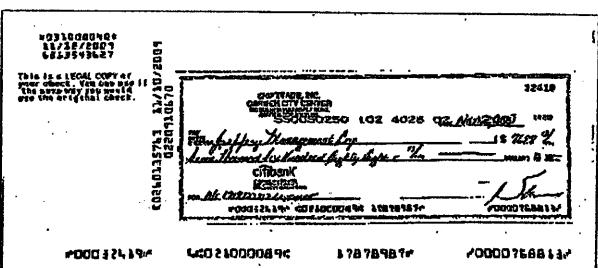
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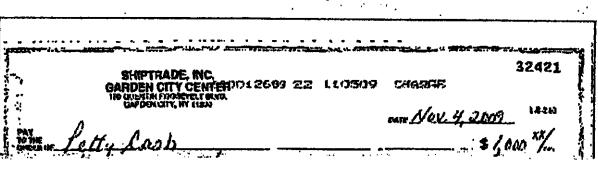
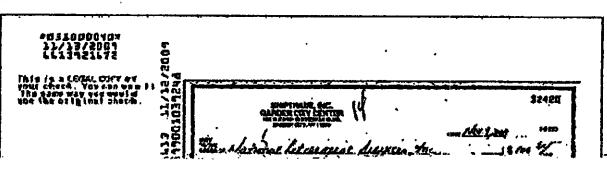
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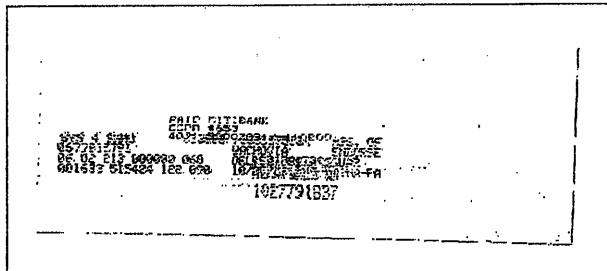
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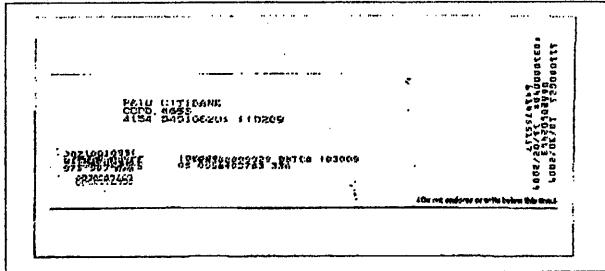
SHIPTRADE INC

Account 17878987 Page 12 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

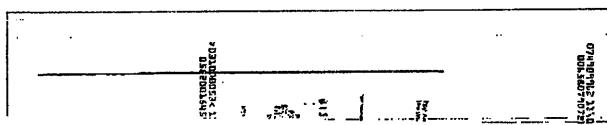
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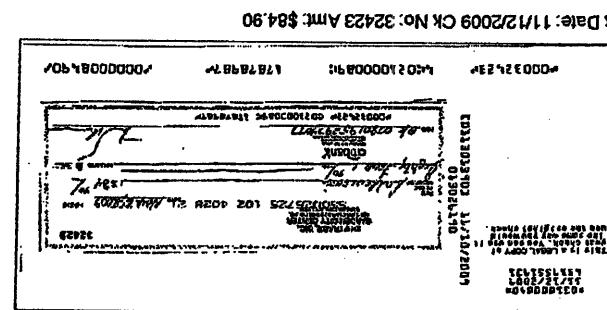
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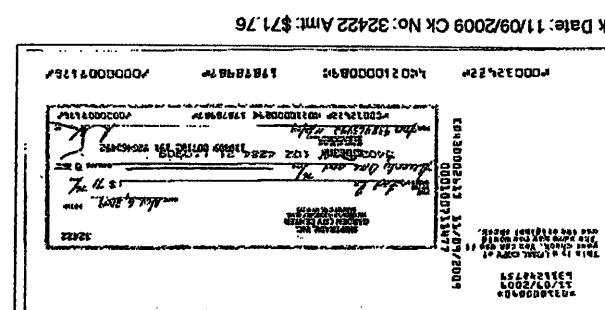
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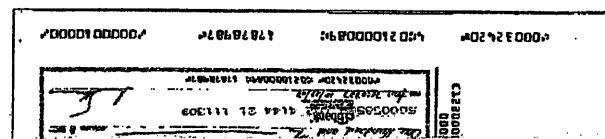
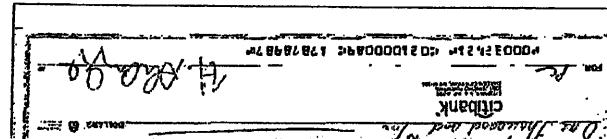
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Ck Date: 11/09/2009 Ck No: 32422 Amt: \$71.76



Ck Date: 11/13/2009 Ck No: 32420 Amt: \$100.00



Ck Date: 11/05/2009 Ck No: 32419 Amt: \$100.00

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 17878987

Ck Date: 11/13/2009 Ck No: 32425 Amt: \$50.00

Ck Date: 11/13/2009 Ck No: 32427 Amt: \$1466.50

Ck Date: 11/18/2009 Ck No: 32429 Amt: \$187.19

Ck Date: 11/16/2009 Ck No: 32430 Amt: \$33.71

Ck Date: 11/10/2009 Ck No: 32431 Amt: \$500.00

Ck Date: 11/16/2009 Ck No: 32432 Amt: \$1466.50

Ck Date: 11/25/2009 Ck No: 32434 Amt: \$1000.00

Ck Date: 11/18/2009 Ck No: 32436 Amt: \$2250.00

SHIPTRADE INC.		92497
GARDEN CITY CENTER		
1000 EAST 1000 NORTH		
GARDEN CITY, UT 84022		
1-800-541-5373		
22 111909		CHARGE
		DATE <u>Nov. 19, 2007</u>
PAY	<u>Petty Cash</u>	\$ 500 <u>1/2</u>
TO	<u>Live Hundred and</u>	<u>00</u>
FROM	<u>citibank</u>	<u>DOLLARS</u> <u>00</u>
111909		
00003 24374 000000019887#		

Ck Date: 11/19/2009 Ck No: 32437 Amt: \$500.00

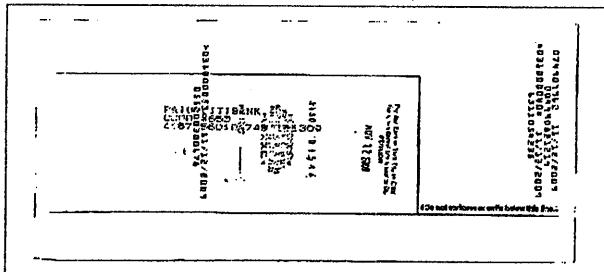
+93100000004 11/25/2003 132748863		13/28/2003
<p>This is a <b>LEGAL COPY</b> of          the check you can          use to pay your          bills. Please          use the original check.</p>		
<p><b>RECEIVED BY:</b> <b>CHICAGO, ILLINOIS</b>  <b>CHICAGO CITY CLERK</b>  <b>RECEIVED 13/28/2003</b></p> <p><b>NAME:</b> <u>151 S. 15</u> <b>AMOUNT:</b> <u>1,475.25</u></p> <p><b>DESCRIPTION:</b> <u>Law-Debtors Society, Inc. - 70%</u> <b>LINE #:</b> <u>3</u></p> <p><b>CHICAGO</b>  <b>ILLINOIS</b>  <b>151 S. 15</b>  <b>CHICAGO, IL 60603</b> <b>102 4091 21 112509</b> <b>0</b>  <b>7700424189 402103000000 111111111111</b> <b>100000110007</b></p>		

Ck Date: 11/25/2009 Ck No: 32438 Amt: \$475.00

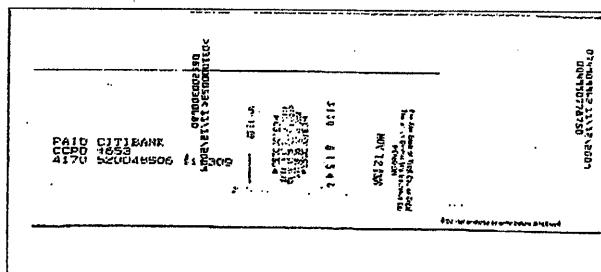
SHIPTRADE INC

Account 17878987 Page 14 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

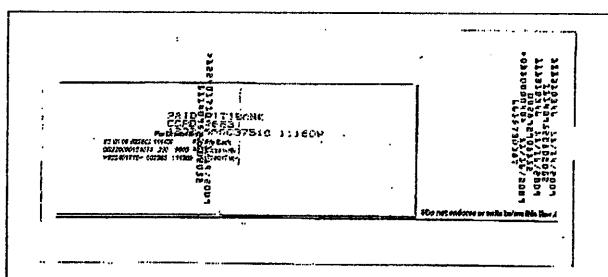
92150/R1/21FO00



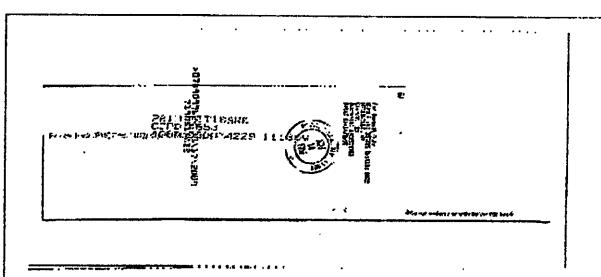
Ck Date: 11/13/2009 Ck No: 32427 Amt: \$1466.50



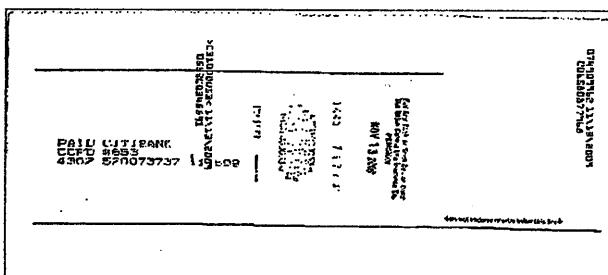
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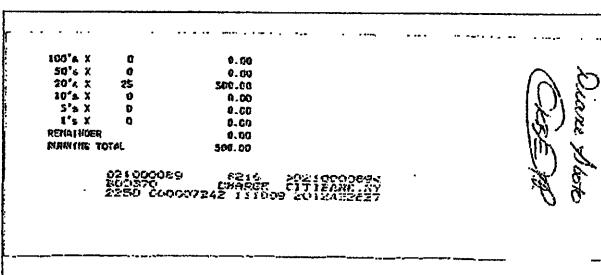
Ck Date: 11/16/2009 Ck No: 32430 Amt: \$33.71



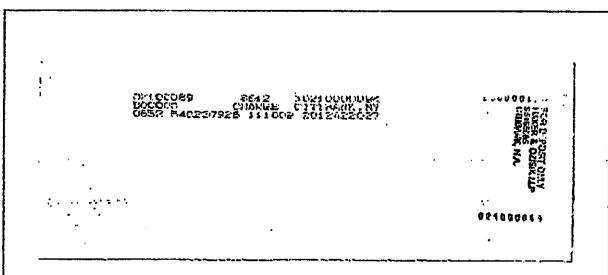
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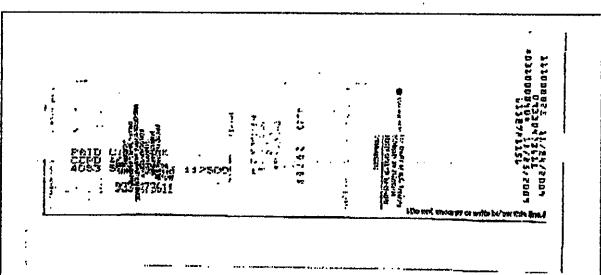
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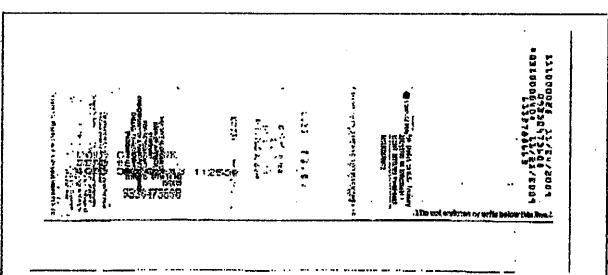
Ck Date: 11/10/2009 Ck No: 32431 Amt: \$500.00



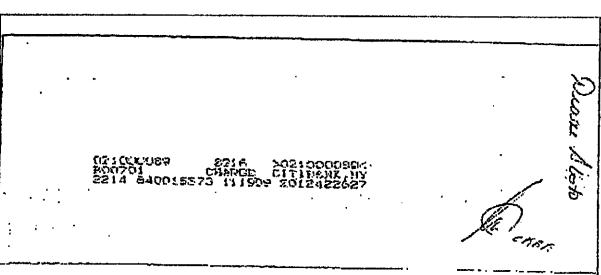
Ck Date: 11/18/2009 Ck No: 32436 Amt: \$2250.00



Ck Date: 11/25/2009 Ck No: 32434 Amt: \$1000.00



Ck Date: 11/25/2009 Ck No: 32438 Amt: \$475.00



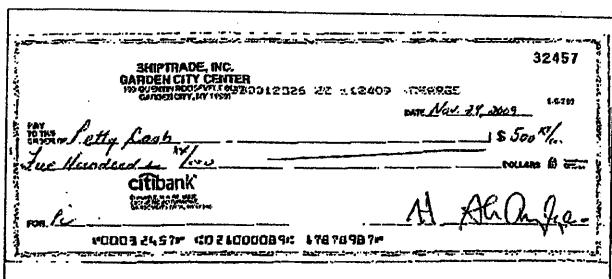
Ck Date: 11/19/2009 Ck No: 32437 Amt: \$500.00

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92151/B1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 17878987



Ck Date: 11/24/2009 Ck No: 32457 Amt: \$500.00

SHIPTRADE INC

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Statement Period - Nov. 1 - Nov. 30, 2009

92152/R1/21F000

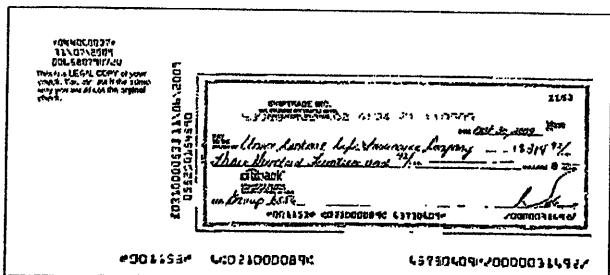
Ck Date: 11/24/2009 Ck No: 32457 Amt: \$500.00

Account 17878987 Page 17 of 26  
 Statement Period - Nov. 1 - Nov. 30, 2009

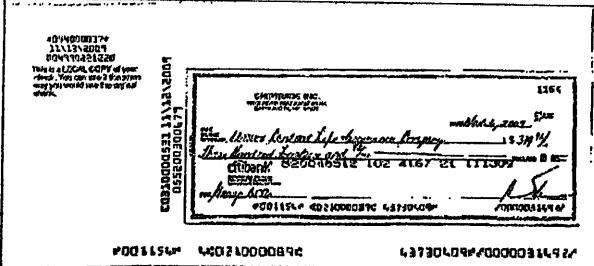
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

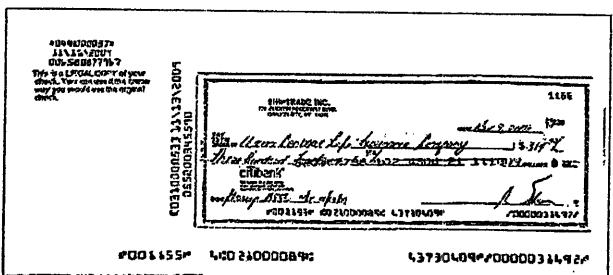
Check images for account # 43730409



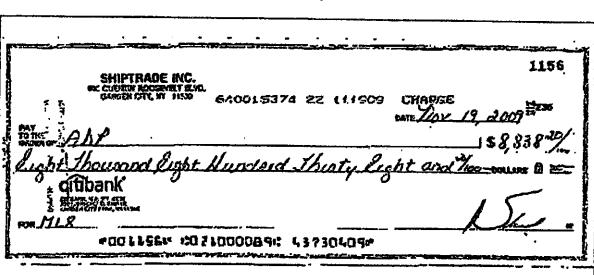
Ck Date: 11/09/2009 Ck No: 1153 Amt: \$314.92



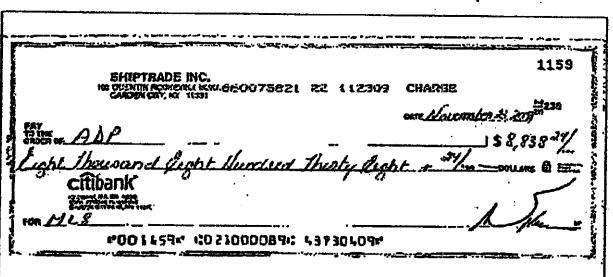
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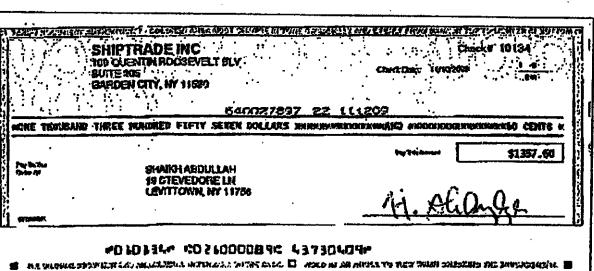
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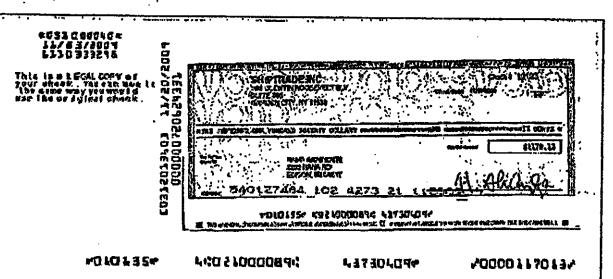
Ck Date: 11/19/2009 Ck No: 1156 Amt: \$8838.20



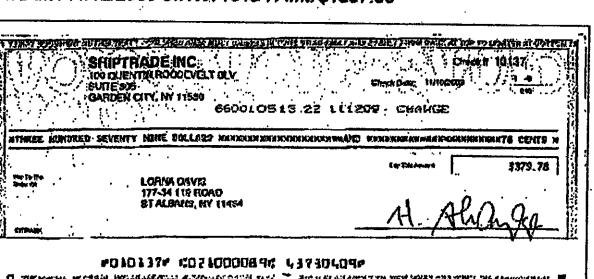
Ck Date: 11/23/2009 Ck No: 1159 Amt: \$8838.24



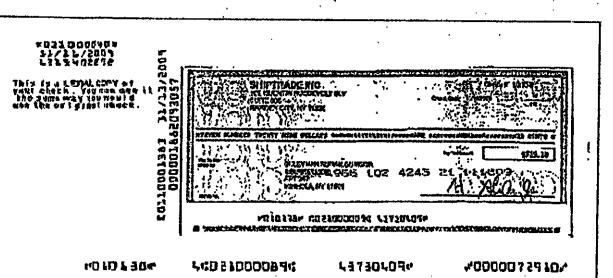
Ck Date: 11/23/2009 Ck No: 10134 Amt: \$1170.13



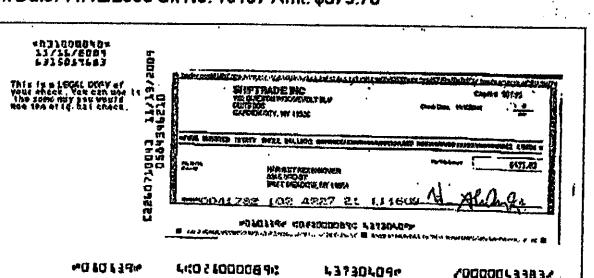
Ck Date: 11/23/2009 Ck No: 10135 Amt: \$1170.13



Ck Date: 11/23/2009 Ck No: 10137 Amt: \$379.78



Ck Date: 11/16/2009 Ck No: 10138 Amt: \$729.10



Ck Date: 11/16/2009 Ck No: 10139 Amt: \$433.83

SHIPTRADE INC

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92154/R1/21FO00

Ck Date: 11/13/2009 Ck No: 1154 Amt: \$314.92

Ck Date: 11/09/2009 Ck No: 1153 Amt: \$314.92

Ck Date: 11/19/2009 Ck No: 1156 Amt: \$8838.20

4.	SEARCHED	INDEXED	SERIALIZED	FILED
PAIB	CLINTON	6653	665075736	000
CCPD				
62427				
APR 11 1981				
FBI - LOS ANGELES				

Ck Date: 11/16/2009 Ck No: 1155 Amt: \$314.92

F88899301

021000089 0216 20210000028  
000253 CITIRANV, NY  
1441 540027807 111209 2012422627

338468

Ck Date: 11/12/2009 Ck No: 10134 Amt: \$1357.60

021000089 RP16 2021000089-  
000427 CHARGE CT:6442, NY  
2200 660075027 112500 2012420627

Ck Date: 11/23/2009 Ck No: 1159 Amt: \$8838.24

F80099304	300.00
5' X 0	0.00
10' X 2	60.00
10' X 1	0.00
5' X 1	5.00
1' X 4	4.00
REMAINDER	0.78
RUNNING TOTAL	379.78

NAME James

Ck Date: 11/12/2009 Ck No: 10137 Amt: \$379.78

Ck Date: 11/23/2009 Ck No: 10135 Amt: \$1170.13

Ck Date: 11/16/2009 Ck No: 10139 Amt: \$433.83

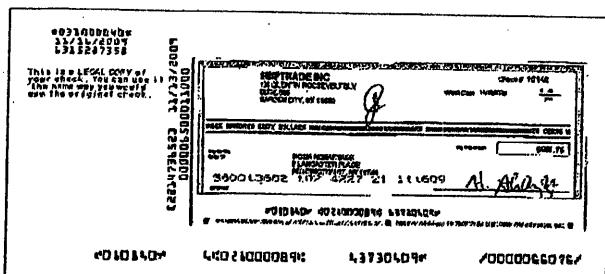
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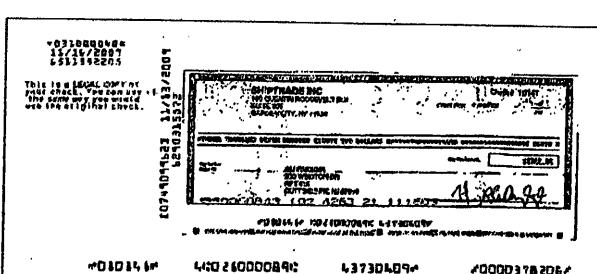
92155/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

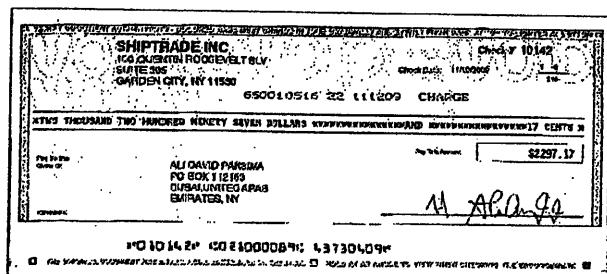
Check images for account # 43730409



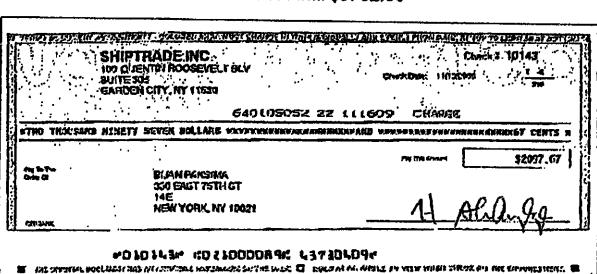
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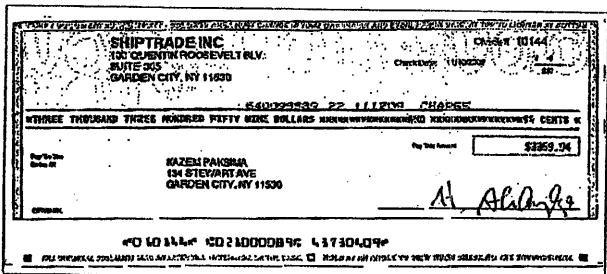
Ck Date: 11/16/2009 Ck No: 10141 Amt: \$3782.06



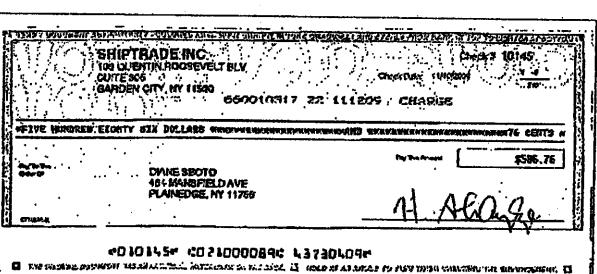
Ck Date: 11/12/2009 Ck No: 10142 Amt: \$2297.17



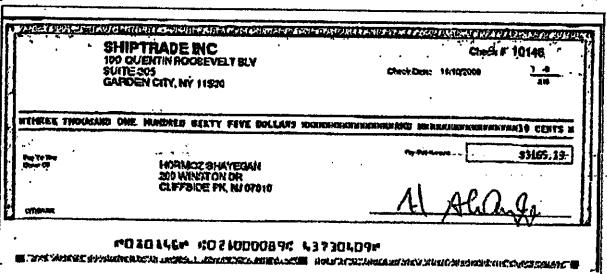
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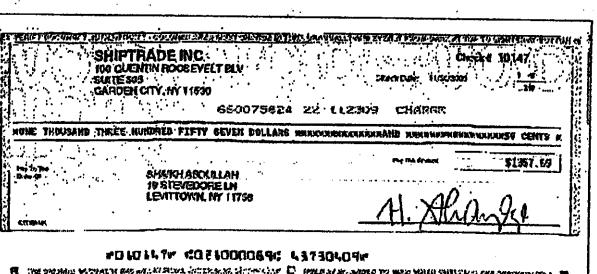
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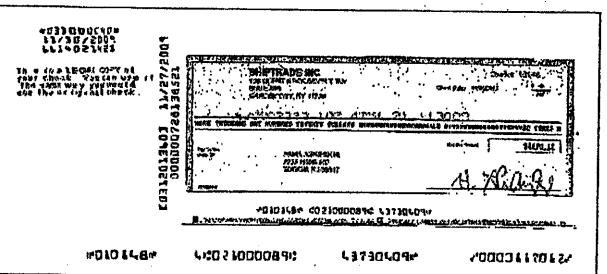
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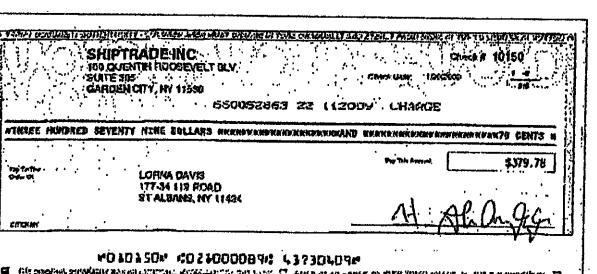
Ck Date: 11/12/2009 Ck No: 10146 Amt: \$3165.19



Ck Date: 11/23/2009 Ck No: 10147 Amt: \$1357.59



Ck Date: 11/30/2009 Ck No: 10148 Amt: \$1170.12



Ck Date: 11/20/2009 Ck No: 10150 Amt: \$379.78

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92156/R1/21F000

F88699308

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0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/16/2009 Ck No: 10141 Amt: \$3782.06

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021000085 8216 2021000089<  
0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/16/2009 Ck No: 10140 Amt: \$660.76

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Do not endorse or write below this line.

Ck Date: 11/16/2009 Ck No: 10143 Amt: \$2097.67

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0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/12/2009 Ck No: 10142 Amt: \$2297.17

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0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/12/2009 Ck No: 10145 Amt: \$586.76

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Do not endorse or write below this line.

Ck Date: 11/12/2009 Ck No: 10144 Amt: \$3359.94

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0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/23/2009 Ck No: 10147 Amt: \$1357.59

F88699313

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0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/12/2009 Ck No: 10146 Amt: \$3165.19

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021000085 8216 2021000089<  
0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/20/2009 Ck No: 10150 Amt: \$379.78

F80623262

021000085 8216 2021000089<  
0205 64040502 11202 2012422627

Do not endorse or write below this line.

Ck Date: 11/30/2009 Ck No: 10148 Amt: \$1170.12

**Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.**

Check images for account # 43730409

Ck Date: 11/23/2009 Ck No: 10151 Amt: \$729.11

Ck Date: 11/23/2009 Ck No: 10152 Amt: \$433.84

Ck Date: 11/30/2009 Ck No: 10153 Amt: \$660.77

Ck Date: 11/24/2009 Ck No: 10154 Amt: \$3782.06

Ck Date: 11/20/2009 Ck No: 10155 Amt: \$2297.17

SHIPTRADE INC.		Check 10156
100 EAST 42ND STREET SUITE 305 GARDEN CITY, NY 11530		Check Date 10/22/2003
NINE THOUSAND NINETY SEVEN BUCKS WHOLESALE TRADE SHOW NINETY EIGHT CENTS M		
For the Benefit of	BLNN PAIGE	By whom
	320 EAST 57TH ST 1501 14E NEW YORK, NY 10022	52001.67
10/22/03	<i>H. Shlafer, Jr.</i>	
F010156 F02600089C 6373D109P		
THE MURKIN ASSOCIATES INC. 100 EAST 42ND STREET, GARDEN CITY, NY 11530		

Ck Date: 11/23/2009 Ck No: 10156 Amt: \$2097.67

Ck Date: 11/20/2009 Ck No: 10157 Amt: \$3359.94

SHIPTRADE INC.		Check # 10158
100 QUINN ROOSEVELT BLV.		Customer 1005823
GARDEN CITY, NY 11530		4
550015514 22 112009 CHARGE		
FIVE HUNDRED EIGHTY SIX MILLIONS EIGHT HUNDRED EIGHTY EIGHT MILLIONS NINE HUNDRED EIGHTY EIGHT CENTS X		
Diane Rento 484 MANHATTAN AVE PLANEDEGE, NY 11706		Per Person
		5506.77
10101584 102100008946 437930498		
THE INFORMATION CONTAINED HEREIN IS UNCLASSIFIED BY THE SOURCE AND IS NOT SUBJECT TO FURTHER		

Ck Date: 11/20/2009 Ck No: 10158 Amt: \$586.77

SHIPTRADE INC 100 QUINCY ROGGEVELT BLV SUITE 505 GARDEN CITY, NY 11530		Check # 10159
		Check Date: 10/05/1992
<p>THREE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS <del>XXXXXXXXXXXXXX</del> <del>XXXXXXXXXXXXXX</del> <del>XXXXXX</del> CENTS <del>00</del></p> <p>Pay to the Order of <span style="float: right;">\$3165.19</span></p> <p>HORNICK SHAYEGAN 200 WASHINGTON DR CLIFFSIDE PARK, NJ 07010</p> <p><i>H. Alvarado</i></p>		
<input type="checkbox"/> \$10.00 <input type="checkbox"/> \$10.50 <input type="checkbox"/> \$11.00 <input type="checkbox"/> \$11.50 <input type="checkbox"/> \$12.00 <input type="checkbox"/> \$12.50 <input type="checkbox"/> \$13.00 <input type="checkbox"/> \$13.50 <input type="checkbox"/> \$14.00 <input type="checkbox"/> \$14.50 <input type="checkbox"/> \$15.00 <input type="checkbox"/> \$15.50 <input type="checkbox"/> \$16.00 <input type="checkbox"/> \$16.50 <input type="checkbox"/> \$17.00 <input type="checkbox"/> \$17.50 <input type="checkbox"/> \$18.00 <input type="checkbox"/> \$18.50 <input type="checkbox"/> \$19.00 <input type="checkbox"/> \$19.50 <input type="checkbox"/> \$20.00 <input type="checkbox"/> \$20.50 <input type="checkbox"/> \$21.00 <input type="checkbox"/> \$21.50 <input type="checkbox"/> \$22.00 <input type="checkbox"/> \$22.50 <input type="checkbox"/> \$23.00 <input type="checkbox"/> \$23.50 <input type="checkbox"/> \$24.00 <input type="checkbox"/> \$24.50 <input 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Ck Date: 11/20/2009 Ck No: 10159 Amt: \$3165.19

Ck Date: 11/24/2009 Ck No: 10160 Amt: \$1353.69

SHIPTRADE INC

Account 17878987 Page 24 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

92160/R1/21F000

F79200579	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	379.78

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 112509 2012422627

Ck Date: 11/25/2009 Ck No: 10163 Amt: \$379.78

F79200577	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	379.78

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 112509 2012422627

Ck Date: 11/30/2009 Ck No: 10161 Amt: \$1170.12

F79200561	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	433.83

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 112709 2012422627

Ck Date: 11/27/2009 Ck No: 10165 Amt: \$433.83

F79200560	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	433.83

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 112709 2012422627

Ck Date: 11/27/2009 Ck No: 10164 Amt: \$729.10

F79200583	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	729.10

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 112509 2012422627

Ck Date: 11/25/2009 Ck No: 10167 Amt: \$3782.06

F79200582	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	3782.06

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 112509 2012422627

Ck Date: 11/30/2009 Ck No: 10166 Amt: \$660.76

F79200585	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	660.76

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 113009 2012422627

Ck Date: 11/30/2009 Ck No: 10169 Amt: \$2097.68

F79200584	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	2097.68

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
2223 640004643 113009 2012422627

Ck Date: 11/24/2009 Ck No: 10168 Amt: \$2297.18

F79200587	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	2297.18

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
1897 630012387 112409 2012422627

Ck Date: 11/24/2009 Ck No: 10171 Amt: \$586.76

F79200586	300.00
20' x 1	54.00
20' x 1	22.00
10' x 1	0.00
10' x 1	5.00
10' x 4	4.00
REBATE	0.78
RUNNING TOTAL	586.76

021000069 8216 2021000069  
000701 CHARGE CITIBANK NY  
1897 630012387 112409 2012422627

Ck Date: 11/24/2009 Ck No: 10170 Amt: \$3359.94



## SHIPTRADE INC

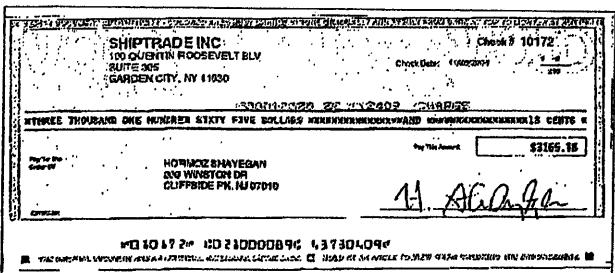
**CitiBusiness®**

Account 17878987 Page 25 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

92161/R1/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 43730409



Ck Date: 11/24/2009 Ck No: 10172 Amt: \$3165.18

SHIPTRADE INC

Account 17878987 Page 26 of 26  
Statement Period - Nov. 1 - Nov. 30, 2009

92162/R1/21F040

F79200588		74
051900088	0716	302100000894
1837 630012020	CHAMBERS	CITY BANK, NY
112409	PTD:PA22627	

Ck Date: 11/24/2009 Ck No: 10172 Amt: \$3165.18



JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826-0180

October 31, 2009 through November 30, 2009

Account Number: **000000893025097**

### CUSTOMER SERVICE INFORMATION

WebSite:	Chase.com
Service Center:	<b>1-800-242-7338</b>
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00001449 DDA 802 142 33509 - NNNNN T 1 000000000 67 0000  
SHIPTRADE INC  
100 QUENTIN ROOSEVELT BLVD  
SUITE 305  
GARDEN CITY NY 11530-4844



3355211130010144901

### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$543.66</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$543.66</b>

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your service charges, fees and earnings credit have been calculated through account analysis.



October 31, 2009 through November 30, 2009

Account Number: **000000893025097**

## **BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_
2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** - \$

**5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- The statement on which the problem or error appeared. Be prepared to give us the following information:
  - Your name and account number
  - The dollar amount of the suspected error
  - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



Direct inquiries to Customer Service  
(888) 755-2172

REDSSTONE SHIPPING CORP  
C/O GLOBAL CONTAINER  
100 QUENTIN ROOSEVELT BLVD STE 103  
GARDEN CITY NY 11530-4843 5888

\*\*\*\*\*

0 ENCLOSURES Page 1

Business Advantage Plus

402403 804 6

Opening balance	11-01-09	1,715.17
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-09	1,715.17
Days in Statement Period	30	

0-2

00005888

07 091202 PAGE 00001 OF 00001

0000000000 0030 0034 108

END OF STATEMENT

Capital One Bank is a trade name of Capital One, N. A.  
and does not refer to a separately insured institution.

Capital One, N.A., Member FDIC EQUAL HOUSING LENDER

HNSTLN

**An Important Message to Our Clients**  
**Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible**

### **In Case of Errors or Questions About Your Electronic Transfers:**

Call us at: 1 (800) 655-2265, write us at Capital One, N.A., 3939 W. John Carpenter Fwy., Irving, TX 75063, Attn: Customer Service Center or e-mail us using the [Contact Us](#) link in the Customer Service section of [www.capitalonebank.com](http://www.capitalonebank.com), as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

*The following section applies only to consumer accounts:*

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

**If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.**

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

*The following section applies only to commercial accounts:*

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

### Account Reconciliation:

THIS FORM IS DESIGNED TO HELP YOU BALANCE YOUR CHECKBOOK					
BALANCE SHOWN ON STATEMENT:			BALANCE SHOWN IN CHECKBOOK:		
ADD (+) DEPOSITS NOT CREDITED TO THIS STATEMENT: (+) _____			_____		
OUTSTANDING CHECKS NOT CHARGED TO THE ACCOUNT:			LIST ANY BANK CHARGES AND/OR RETURNED CHECKS		
CK#	AMOUNT	CK#	AMOUNT	CK#	AMOUNT
TOTAL					
SUBTRACT (-) TOTAL OF CHECKS NOT CHARGED FROM BALANCE ON STATEMENT: (-) _____			SUBTRACT (-) TOTAL BANK CHARGES: (-) _____		
BALANCE FOR STATEMENT: _____			BALANCE FOR CHECKBOOK: _____		
THESE TWO BALANCES SHOULD AGREE					

Capital One, N.A., Member FDIC





JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826-0180

October 31, 2009 through November 30, 2009

Account Number: 000000893032972

**CUSTOMER SERVICE INFORMATION**

WebSite:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

00006354 DDA 802 141 33509 - NNNNN T 1 000000000 62 0000  
GLOBAL CONTAINER LINES LIMITED  
100 QUENTIN ROOSEVELT BLVD  
SUITE 305  
GARDEN CITY NY 11530-4844

**CHECKING SUMMARY** Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$210,542.66</b>
Deposits and Additions	4	662,112.00
Electronic Withdrawals	25	- 861,708.34
Other Withdrawals, Fees & Charges	1	- 650.51
<b>Ending Balance</b>	<b>30</b>	<b>\$10,295.81</b>

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/03	Fed Wire Credit Via: Standard Chartered Bank/026002561 B/O: Konkola Copper Mines Plc Crm (N) 2000,Lusaka Ref: Chase Nyc/Ctr/Bnf=Global Container Lines Limited Garden City NY 11530-4843/Ac-000000008930 Rfb=Msg.27374 Obi=/Rfb/Msg.27374 Bbi=/Chgs/Uimad: 1103B1Q9282C004248 Trn: 1421309307Ff	\$4,527.00
11/10	Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/021407912 Capital One N.A. Ref:/Bnf/Our Ref Jpm091110-002854 JPMorgan Chaseref3379809314Ff Reversal of Entry Dtd 11/10/2009 Trn 2639 100314Jo As Uta Bene Acct Nbr Mis Sing Trn: 8571700314Hh	40,000.00
11/16	Deposit 2719246	387,396.00
11/18	Book Transfer Credit B/O: U N Mission IN Liberia Unmil New York NY 10017- Ref:/Bnf/Inv 00-09-0214-6 Trn: 8082900322Jn	230,189.00
<b>Total Deposits and Additions</b>		<b>\$662,112.00</b>